

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF October 2016Date: October 28, 2016CONTRACTOR: STAN'S CONTRACTING, INC.ADDRESS: 99-1280 WAIUA PLACEContract No. 62723☒ 1City, State ZIP: AIEA, HI 96701DAGS Job No. 11-27-5634PROJECT TITLE: HI COMM CORRECT'L CTR., REPLACE EMERGENCY GENERATOR SYS. AT PUNAHELE, HILO, HAWAII
CONTRACTBasic Contract Amount \$ 477,300.00**CHANGE ORDERS**Total \$ 17,435.00Adjusted Contract Amount \$ 494,735.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 477,300.00 100.00% \$ 17,435.00 \$ 494,735.00Retained REDUCED ☐ \$ - \$ - \$ -Amount Subject to Payment \$ 477,300.00 \$ 17,435.00 \$ 494,735.00Payments to Date \$ 453,436.00 \$ 16,565.00 \$ 470,001.00Payments Now Due \$ 23,864.00 \$ 870.00 \$ 24,734.00Payment No. FINAL [X] 8-F

Remarks:

1. Computed and Checked by:

Richard S. Smith 11/01/2016
3 Recommended: Project Inspector or Engineer Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

[Signature] 11-1-16
4 Recommended: Engineer/Architect Date

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 11/02/16
5 Approved: Branch Chief or District Engineer Date

[Signature] 10/28/16
By signature / Title Date

[Signature] NOV - 4 2016
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2016

CONTRACTOR:	STAN'S CONTRACTING, INC.	Contract No.: 62723
PROJECT TITLE:	HI COMM CORRECT'L CTR., REPLACE EMERGENCY GE	DAGS Job No.: 11-27-5634

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$126,630	\$126,630	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	DEMO 808	HAZ MAT REMOVAL	BC-22075	\$13,800	\$13,800	100.00%	0%	\$0
	ISLANDWIDE FENCING	CHAIN LINK FENCE/GATE	C-23220	\$32,400	\$32,400	100.00%	0%	\$0
	ONO CONSTRUCTION	UNIT MASONRY ASSEM.	C-21820	\$6,270	\$6,270	100.00%	0%	\$0
	KEY PAINTING	PAINTING	C-32994	\$5,300	\$5,300	100.00%	0%	\$0
	DORVIN D. LEIS CO.	LIQUID PET/VENT/GENER	C-4747	\$114,700	\$114,700	100.00%	0%	\$0
	DWE	ELECTRICAL	C-29231	\$178,200	\$178,200	100.00%	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
-----------------------------------------------------	-----

I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

For the Month of: October 2016

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$10.056	\$10.056	100.00%	0%	\$0

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	% <u>CMP</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
DORVIN D. LEIS CO.	FLASHING/GUTTERS	C-4747	\$7,379	\$7,379	100.00%	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
------------------------------------------------------------	-----

STAN'S CONTRACTING, INC.

By Signature

Date _____

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8 - *FINAL*

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - REPLACE
EMERGENCY GNRTR SYSTM AT PUNAHELE

BILLING MONTH: December-16

DAGS JOB NO.: 1 1-27-5634

CONTRACT NO.: 62723

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	<i>0</i>	<i>(\$ 23,864.00)</i>	<i>\$ 23,864.00</i>
Totals:			<i>(\$23,864.00)</i>	<i>\$23,864.00</i>

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-802M	\$0.00	(\$870.00)	\$870.00
Totals:			<i>(\$870.00)</i>	<i>\$870.00</i>

Grand Total:

	<i>(\$24,734.00)</i>	<i>\$24,734.00</i>
--	----------------------	--------------------



y Xu
Verified By

NOV - 9 2016
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *11074N10*

Verified By *pm*

NOV 14 2016